

Documented Losses

Exhibit One

Date: 08/25/06

Place: Roosevelt Field Mall / Store number 524

Time: 20:21

Transaction: 9997

Register: 704

- Francis returned Two Tops and a Pair of Pants for a total of \$874.43.
- Francis received a refund to her Debit card in the amount of \$874.43. Account number 4159820003364488 was credited.
- The following items were returned:

UPC ¹ : 0883346184265	UII ² : 060050623564
UPC ¹ : 0828156997186	UII ² : 060050623572
UPC ¹ : 0883346241418	UII ² : 060050623580

After investigating the return the following was discovered:

- This item was originally purchased at Store 524 Register 702, Transaction 699 on 08/22/2006 with a Mastercard credit card, account number [REDACTED] baring the name [REDACTED]
- Nordstrom sustained a loss of \$874.43.

Evidence: XBR Reports

James Presland
Nordstrom Loss Prevention
EMP. 6885917

¹ UPC: identifies item and the vendor information for an item

² UII: Unique Item Identifier these combination of # identifies the merchandise with everything that occurred with the transactions, the UII is "married" to the item

PR 01/17

04/22/08	Tuesday	1725	523	546	Mass Clothing	8182	1587	7434039	Reyes, Alex	Hourly	8.32	\$743.73	N	Mastercard	Shipped	Y
04/22/08	Tuesday	1748	523	546	Mass Clothing	9182	1588	7434039	Reyes, Alex	Hourly	8.32	\$722.14	N	Mastercard	Shipped	Y
04/22/08	Tuesday	2017	524	546	Mass Spectroscopy	620	2150	7391756	Howard, Cheryl	Hourly	7.47	\$572.19	N	Mastercard	Shipped	Y
04/22/08	Tuesday	2028	524	546	bedford	702	689	4288992	DP/Smith, Giovanni	Hourly	6.85	\$1,122.10	N	Mastercard	Shipped	N
04/22/08	Tuesday	2054	529	546	Customer Service	1201	7755	7460118	Milnick, Nathan	Hourly	7.05	\$502.44	N	Mastercard	Shipped	Y
04/22/08	Wednesday	1701	529	546	Customer Service	1208	6520	6896248	Gordon, Teresa	Hourly	8.33	\$304.12	N	Mastercard	Shipped	Y
04/22/08	Wednesday	1727	524	546	Women's Shirts	641	7140	6846832	Bright, Shelia	Hourly	8.48	\$700.00	N	Mastercard	Shipped	Y

02273

02274

10/06/06

\$.00

\$.00

SITE:SD-CI

TM:LG-8200

ACID:SDPHE69

03/07/07

22:44:03:

PAY DATE

NEW BALANCE

MIN AMT DUE

CITI CARDS
PO BOX 183058
COLUMBUS, OH
43218-3058

NY

Citi® Platinum Select® Card

citi®

Account Number
[REDACTED] 5923

Customer Service:

1-800-950-5114

BOX 6500
SIOUX FALLS, SD
57117

Total Credit Line

\$13650

Available Credit Line

\$0

Cash Advance Limit

\$3800

Available Cash Limit

\$0

New Balance

\$0.00

Statement/
Closing Date

09/13/2006

Amount Over
Credit Line

\$0.00 +

Past Due

\$0.00 +

Purch/Adv
Minimum Due

\$0.00 =

Minimum
Amount Due

\$0.00

Sale Date	Post Date	Reference Number	Activity Since Last Statement	Amount
	8/28	80991336	Payments, Credits & Adjustments	
			PAYMENT THANK YOU	
			70 0000 0000	-240.00
				000000000000
			Standard Purch	
8/22	8/22	61J75F4G	DUANE READE #0467 Q04 ELMONT NY	21.70
8/22	8/22	V3J75F4G	61 A5912US 2222 GARDEN CITY NY	100.00
8/22	8/22	X5J75F4G	MACY'S EAST #053 2222 GARDEN CITY NY	100.00
8/22	8/22	FKLC3R4N	61 A5311US 2222 GARDEN CITY NY	130.33
8/22	8/22	RDMZ8RL2	DICK'S CLOTHING&SPORTI 2222 GARDEN CITY NY	55548076235
8/22	8/22	TS6XD05G	61 A5655US 2222 VALLEY STREAM NY	141.99
8/22	8/22	LON26V30	TARGET 00012625 2222 GARDEN CITY NY	13.32
8/22	8/22	BCHYG530	61 A5310US 2222 Q25 GARDEN CITY NY	18.07
8/22	8/22	YGBYJP4G	WENDY'S #7808 2222 Q39 ROSEDALE NY	22.79
8/22	8/22	46F68WS6	61 A5814US 2222 ELMONT NY	63.50
8/22	8/22	MRBYJP4G	ABRAHAM, INC. 2222 003 WEST HEMPSTEA NY	269.39
8/22	8/22	3514VVS6	61 D5542US 2222 GARDEN CITY NY	322.14
8/22	8/22	SL25VVS6	ECKERD DRUGS #5592 2222 WESTBURY NY	402.00
8/22	8/22	50CYJP4G	61 B5912US 2222 WHITE PLAINS NY	402.00
8/22	8/22	T*2H84XQ	CVS PHARMACY #0369 2222 WESTBURY NY	502.44
8/22	8/22	HKBYJP4G	61 A5912US 2222 WEST HEMPSTEA NY	509.45
8/22	8/22	8VBYJP4G	GAP #0715/THE 2222 WHITE PLAINS NY	749.73
8/22	8/22	WXBYJP4G	61 A5999US 2222 GARDEN CITY NY	972.19
8/23	8/23	G9L56V30	NORDSTROM #0523 2222 GARDEN CITY NY	1,122.10
8/23	8/23	RC7JKGC8	61 A5311US 2222 GARDEN CITY NY	16.84
8/23	8/23	NWVYNNB	ABRAHAM, INC. 2222 Q39 ROSEDALE NY	25.00
8/23	8/23	7XX2PG04	61 D5542US 2222 WESTBURY NY	26.10
8/23	8/23	3BY2PG04	WALDENBOOKS 01018308 2222 VALLEY STREAM NY	95.38
8/23	8/23	MV9*NL5G	61 B5942US 2222 VALLEY STREAM NY	110.00
8/23	8/23	5TJXKTV6	AT THE CAR WASH 2222 VALLEY STREAM NY	200.00
			61 A7542US 2222 GARDEN CITY NY	202.00
			RED LOBSTER US00003749 2222 GARDEN CITY NY	202.00
			61 B5812US 2222 GARDEN CITY NY	202.00
			RED LOBSTER US00003749 2222 GARDEN CITY NY	202.00
			61 B5812US 2222 GARDEN CITY NY	202.00
			NORDSTROM #0524 2222 GARDEN CITY NY	202.00
			61 A5311US 2222 GARDEN CITY NY	202.00
			ROOSEVELT FIELD MALL # 2222 GARDEN CITY NY	202.00
			61 A5999US 2222 GARDEN CITY NY	202.00

01442

Roosevelt Field

630 Old Country Road
Garden City, NY 11530
(516) 746-0011

ore 524 Reg# 702 Tran# 699
.E Rng# 4269692 Sel# 4269692

0000000000-0 1122.10

*****6923 S



8/22/2006 08:25 PM

s purchase is to be charged to my account and I agree
pay above total amount according to the terms of my
holder agreement.



Store Copy

02279

02275

TABLE 1 - SECTION ONE									
Order No.	Order Date	Order Type	Order Status	Order Description	Order Quantity	Order Price	Order Total	Order Unit	Order Remarks
001	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
002	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
003	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
004	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
005	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
006	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
007	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
008	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
009	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
010	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
011	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
012	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
013	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
014	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
015	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
016	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
017	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
018	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
019	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
020	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
021	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
022	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
023	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
024	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
025	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
026	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
027	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
028	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
029	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
030	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
031	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
032	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
033	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
034	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
035	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
036	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
037	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
038	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
039	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
040	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
041	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
042	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
043	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
044	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
045	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
046	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
047	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
048	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
049	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
050	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
051	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
052	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
053	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
054	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
055	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
056	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
057	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
058	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
059	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
060	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
061	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
062	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
063	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
064	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
065	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
066	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
067	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
068	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
069	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
070	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
071	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
072	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
073	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
074	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
075	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
076	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
077	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
078	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
079	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
080	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
081	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
082	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
083	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
084	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
085	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
086	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
087	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
088	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
089	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
090	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
091	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
092	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
093	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
094	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
095	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
096	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
097	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
098	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
099	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	
100	2011-01-01	Normal	Open	Handmade	100	\$20.00	\$2000.00	N	

02276

02277

Statement period: 08/01/06 thru 09/01/06

Account # 0000997493

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FASTRACK CHECKING - S71

Date	Transaction	Withdrawal	Deposit	Balance
Aug01	PREVIOUS BALANCE			10.51
Aug01	ATM FEE NY18117734	-0.50		10.01
	---> +CHASE VALLEY STREAM NY			
Jul31	*VISA PURCHASE *621324838	-46.00		-35.99
	---> EXXONMOBIL75 0474WESTBURY NY 5542			
Aug02	NEG BAL TRANSFER		22.31	-13.68
Aug25	ATM DEP ACI 05240704		874.43	860.75
	---> *NORDSTROM GARDEN CITY NY			
Aug25	ATM WD ACI NY1811	-801.50		59.25
	---> +CHASE VALLEY STREAM NY			
Aug26	ATM FEE M001439669	-0.50		58.75
	---> +HSBC GARDEN CITY NY			
Aug26	ATM FEE NY18114339	-0.50		58.25
	---> +CHASE VALLEY STREAM NY			
Aug26	ATM FEE NY18114340	-1.00		57.25
	---> +CHASE VALLEY STREAM NY			
Aug28	ATM DEP ACI 05240702		247.67	304.92
	---> *NORDSTROM GARDEN CITY NY			
Aug28	ATM WD ACI M0014301	-281.75		23.17
	---> +HSBC GARDEN CITY NY			
Aug29	ATM FEE M001431102	-0.50		22.67
	---> +HSBC GARDEN CITY NY			
Aug29	ATM FEE M001431104	-1.00		21.67
	---> +HSBC GARDEN CITY NY			
Aug29	*VISA PURCHASE *624125720	-20.85		0.82
	---> WALDBAUM'S #27284 VALLEY STREAMNY 5411			
Sep01	NEW BALANCE			0.82

SUMMARY FOR PERIOD

Account	Beginning Balance	Deposits Payments	Disbursed Advances	Ending Balance	Dividends/Interest Paid For Period	Dividends/Interest Paid For Year
SHARE 1	0.00	7.50	7.50	0.00	0.00	0.00
SHARE 62	29.81	0.00	29.81	0.00	0.00	0.20
SHARE 71	10.51	1,144.41	1,154.10	0.82	0.00	0.00

TOTAL DIVIDEND YTD: 0.20 TOTAL FINANCE CHARGE YTD FOR ALL LOANS: 0.00

Dividends shown, if over \$10, will be reported to the IRS for this calendar year.

00601